

City of Mobridge
\$400,000 Borrower Bond
dated May 30, 2014

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

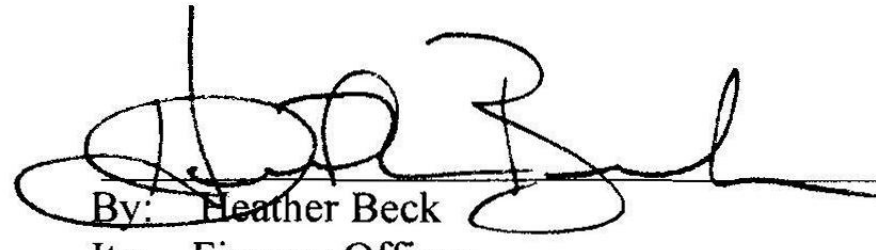
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Mobridge
2. Designation of issue: Borrower Bond.
3. Date of issue: May 30, 2014
4. Purpose of issue: City of Mobridge Water Tower Replacement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$400,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 30th day of May 2014.


By: Heather Beck
Its: Finance Officer

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<div> <div>\$400,000</div> <div>City of Mobridge</div> <div>Borrower Bond</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dated May 30, 2014						
Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2015			7,875.00	7,875.00	\$7,875.00	
07/15/2015	\$2,342.96	2.250	2,250.00	4,592.96		
10/15/2015	\$2,356.14	2.250	2,236.82	4,592.96		\$17,060.93
01/15/2016	\$2,369.40	2.250	2,223.57	4,592.96		
04/15/2016	\$2,382.72	2.250	2,210.24	4,592.96	\$18,371.86	
07/15/2016	\$2,396.13	2.250	2,196.84	4,592.96		
10/15/2016	\$2,409.61	2.250	2,183.36	4,592.96		\$18,371.86
01/15/2017	\$2,423.16	2.250	2,169.80	4,592.96		
04/15/2017	\$2,436.79	2.250	2,156.17	4,592.96	\$18,371.86	
07/15/2017	\$2,450.50	2.250	2,142.47	4,592.96		
10/15/2017	\$2,464.28	2.250	2,128.68	4,592.96		\$18,371.86
01/15/2018	\$2,478.14	2.250	2,114.82	4,592.96		
04/15/2018	\$2,492.08	2.250	2,100.88	4,592.96	\$18,371.86	
07/15/2018	\$2,506.10	2.250	2,086.86	4,592.96		
10/15/2018	\$2,520.20	2.250	2,072.77	4,592.96		\$18,371.86
01/15/2019	\$2,534.37	2.250	2,058.59	4,592.96		
04/15/2019	\$2,548.63	2.250	2,044.34	4,592.96	\$18,371.86	
07/15/2019	\$2,562.97	2.250	2,030.00	4,592.96		
10/15/2019	\$2,577.38	2.250	2,015.58	4,592.96		\$18,371.86
01/15/2020	\$2,591.88	2.250	2,001.08	4,592.96		
04/15/2020	\$2,606.46	2.250	1,986.51	4,592.96	\$18,371.86	
07/15/2020	\$2,621.12	2.250	1,971.84	4,592.96		
10/15/2020	\$2,635.86	2.250	1,957.10	4,592.96		\$18,371.86
01/15/2021	\$2,650.69	2.250	1,942.27	4,592.96		
04/15/2021	\$2,665.60	2.250	1,927.36	4,592.96	\$18,371.86	
07/15/2021	\$2,680.59	2.250	1,912.37	4,592.96		
10/15/2021	\$2,695.67	2.250	1,897.29	4,592.96		\$18,371.86
01/15/2022	\$2,710.84	2.250	1,882.13	4,592.96		
04/15/2022	\$2,726.08	2.250	1,866.88	4,592.96	\$18,371.86	
07/15/2022	\$2,741.42	2.250	1,851.55	4,592.96		
10/15/2022	\$2,756.84	2.250	1,836.12	4,592.96		\$18,371.86
01/15/2023	\$2,772.35	2.250	1,820.62	4,592.96		
04/15/2023	\$2,787.94	2.250	1,805.02	4,592.96	\$18,371.86	
07/15/2023	\$2,803.62	2.250	1,789.34	4,592.96		
10/15/2023	\$2,819.39	2.250	1,773.57	4,592.96		\$18,371.86
01/15/2024	\$2,835.25	2.250	1,757.71	4,592.96		
04/15/2024	\$2,851.20	2.250	1,741.76	4,592.96	\$18,371.86	
07/15/2024	\$2,867.24	2.250	1,725.73	4,592.96		
10/15/2024	\$2,883.37	2.250	1,709.60	4,592.96		\$18,371.86
01/15/2025	\$2,899.59	2.250	1,693.38	4,592.96		
04/15/2025	\$2,915.90	2.250	1,677.07	4,592.96	\$18,371.86	
07/15/2025	\$2,932.30	2.250	1,660.67	4,592.96		
10/15/2025	\$2,948.79	2.250	1,644.17	4,592.96		\$18,371.86
01/15/2026	\$2,965.38	2.250	1,627.58	4,592.96		
04/15/2026	\$2,982.06	2.250	1,610.90	4,592.96	\$18,371.86	
07/15/2026	\$2,998.83	2.250	1,594.13	4,592.96		
10/15/2026	\$3,015.70	2.250	1,577.26	4,592.96		\$18,371.86
01/15/2027	\$3,032.67	2.250	1,560.30	4,592.96		
04/15/2027	\$3,049.72	2.250	1,543.24	4,592.96	\$18,371.86	
07/15/2027	\$3,066.88	2.250	1,526.09	4,592.96		
10/15/2027	\$3,084.13	2.250	1,508.83	4,592.96		\$18,371.86
01/15/2028	\$3,101.48	2.250	1,491.49	4,592.96		
04/15/2028	\$3,118.92	2.250	1,474.04	4,592.96	\$18,371.86	
07/15/2028	\$3,136.47	2.250	1,456.50	4,592.96		
10/15/2028	\$3,154.11	2.250	1,438.85	4,592.96		\$18,371.86
01/15/2029	\$3,171.85	2.250	1,421.11	4,592.96		

04/15/2029	\$3,189.69	2.250	1,403.27	4,592.96	\$18,371.86	
07/15/2029	\$3,207.64	2.250	1,385.33	4,592.96		\$18,371.86
10/15/2029	\$3,225.68	2.250	1,367.28	4,592.96		\$18,371.86
01/15/2030	\$3,243.82	2.250	1,349.14	4,592.96		
04/15/2030	\$3,262.07	2.250	1,330.89	4,592.96	\$18,371.86	
07/15/2030	\$3,280.42	2.250	1,312.54	4,592.96		\$18,371.86
10/15/2030	\$3,298.87	2.250	1,294.09	4,592.96		\$18,371.86
01/15/2031	\$3,317.43	2.250	1,275.54	4,592.96		
04/15/2031	\$3,336.09	2.250	1,256.88	4,592.96	\$18,371.86	
07/15/2031	\$3,354.85	2.250	1,238.11	4,592.96		\$18,371.86
10/15/2031	\$3,373.73	2.250	1,219.24	4,592.96		\$18,371.86
01/15/2032	\$3,392.70	2.250	1,200.26	4,592.96		
04/15/2032	\$3,411.79	2.250	1,181.18	4,592.96	\$18,371.86	
07/15/2032	\$3,430.98	2.250	1,161.99	4,592.96		\$18,371.86
10/15/2032	\$3,450.28	2.250	1,142.69	4,592.96		\$18,371.86
01/15/2033	\$3,469.68	2.250	1,123.28	4,592.96		
04/15/2033	\$3,489.20	2.250	1,103.76	4,592.96	\$18,371.86	
07/15/2033	\$3,508.83	2.250	1,084.14	4,592.96		\$18,371.86
10/15/2033	\$3,528.57	2.250	1,064.40	4,592.96		\$18,371.86
01/15/2034	\$3,548.41	2.250	1,044.55	4,592.96		
04/15/2034	\$3,568.37	2.250	1,024.59	4,592.96	\$18,371.86	
07/15/2034	\$3,588.45	2.250	1,004.52	4,592.96		\$18,371.86
10/15/2034	\$3,608.63	2.250	984.33	4,592.96		\$18,371.86
01/15/2035	\$3,628.93	2.250	964.04	4,592.96		
04/15/2035	\$3,649.34	2.250	943.62	4,592.96	\$18,371.86	
07/15/2035	\$3,669.87	2.250	923.09	4,592.96		\$18,371.86
10/15/2035	\$3,690.51	2.250	902.45	4,592.96		\$18,371.86
01/15/2036	\$3,711.27	2.250	881.69	4,592.96		
04/15/2036	\$3,732.15	2.250	860.82	4,592.96	\$18,371.86	
07/15/2036	\$3,753.14	2.250	839.82	4,592.96		\$18,371.86
10/15/2036	\$3,774.25	2.250	818.71	4,592.96		\$18,371.86
01/15/2037	\$3,795.48	2.250	797.48	4,592.96		
04/15/2037	\$3,816.83	2.250	776.13	4,592.96	\$18,371.86	
07/15/2037	\$3,838.30	2.250	754.66	4,592.96		\$18,371.86
10/15/2037	\$3,859.89	2.250	733.07	4,592.96		\$18,371.86
01/15/2038	\$3,881.60	2.250	711.36	4,592.96		
04/15/2038	\$3,903.44	2.250	689.53	4,592.96	\$18,371.86	
07/15/2038	\$3,925.40	2.250	667.57	4,592.96		\$18,371.86
10/15/2038	\$3,947.48	2.250	645.49	4,592.96		\$18,371.86
01/15/2039	\$3,969.68	2.25	623.28	4,592.96		
04/15/2039	\$3,992.01	2.25	600.96	4,592.96	\$18,371.86	
07/15/2039	\$4,014.46	2.25	578.50	4,592.96		\$18,371.86
10/15/2039	\$4,037.05	2.25	555.92	4,592.96		\$18,371.86
01/15/2040	\$4,059.75	2.25	533.21	4,592.96		
04/15/2040	\$4,082.59	2.25	510.37	4,592.96	\$18,371.86	
07/15/2040	\$4,105.55	2.25	487.41	4,592.96		\$18,371.86
10/15/2040	\$4,128.65	2.25	464.32	4,592.96		\$18,371.86
01/15/2041	\$4,151.87	2.25	441.09	4,592.96		
04/15/2041	\$4,175.23	2.25	417.74	4,592.96	\$18,371.86	
07/15/2041	\$4,198.71	2.25	394.25	4,592.96		\$18,371.86
10/15/2041	\$4,222.33	2.25	370.63	4,592.96		\$18,371.86
01/15/2042	\$4,246.08	2.25	346.88	4,592.96		
04/15/2042	\$4,269.96	2.25	323.00	4,592.96	\$18,371.86	
07/15/2042	\$4,293.98	2.25	298.98	4,592.96		\$18,371.86
10/15/2042	\$4,318.14	2.25	274.83	4,592.96		\$18,371.86
01/15/2043	\$4,342.43	2.25	250.54	4,592.96		
04/15/2043	\$4,366.85	2.25	226.11	4,592.96	\$18,371.86	
07/15/2043	\$4,391.42	2.25	201.55	4,592.96		\$18,371.86
10/15/2043	\$4,416.12	2.25	176.85	4,592.96		\$18,371.86
01/15/2044	\$4,440.96	2.25	152.01	4,592.96		
04/15/2044	\$4,465.94	2.25	127.03	4,592.96	\$18,371.86	
07/15/2044	\$4,491.06	2.25	101.90	4,592.96		\$18,371.86
10/15/2044	\$4,516.32	2.25	76.64	4,592.96		\$18,371.86

01/15/2045	\$4,541.73	2.25	51.24	4,592.96		
04/15/2045	\$4,567.27	2.25	25.69	4,592.96	\$18,371.86	\$9,185.93
	\$400,000.00		\$159,030.75	\$559,030.75	\$559,030.75	\$559,030.75